

**Southwest Montana**  
**Audit Period July 1, 2014 – June 30, 2015**  
**Completed by Barb Sanem**  
**December 9, 2015**

Sarah Bannon was very helpful during the auditing process and has done a great job of keeping the Southwest Montana records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

**Southwest Montana**  
**July 1, 2014 - June 30, 2015**  
**Balance Sheet FY 15**

*Cash on Hand 7/1/14	\$88,082.45
Tax Revenue Received	\$371,000.00
Interest Income	\$64.63
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/15	(\$372,353.31)
Previous Year Expenditures	(\$27,591.53)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	\$59,202.24
Cash on Hand 7/1/15	\$59,202.24
Committed to FY15 Projects	(\$32,500.00)
Committed in the FY16 Marketing Plan	(\$23,112.00)
Committed to FY17 Marketing Plan	(\$3,590.00)
<b>Uncommitted Tax Funds on Hand</b>	<b>\$0.24</b>

\*Includes \$7,459.74 interest

\*\*Includes \$7,52437 interest